

Section 130 Program - Apportionment Summary as of 07/31/2001

Rail-Highway Crossings Program (Pre ISTEA) Haz. 138

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Haz. 138					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-33,691,455		0
		Balance Prior Years	1,210,639	0	0
Current Year Data					
	Current Year	Obligation	408,101	408,101	0
		Balance Current Year	408,101	408,101	0
		138 Total Balance	1,618,740	408,101	0

Dev. 139					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-64,130,312		0
		Balance Prior Years	395,517	0	0
Current Year Data					
	Current Year	Obligation	242,474	242,474	0
		Balance Current Year	242,474	242,474	0
		139 Total Balance	637,991	242,474	0

Rail-Highway Crossings Program (Pre ISTEA) Balance:	2,256,732	650,575	0
Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Section 130 Program - Apportionment Summary as of 07/31/2001

Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safety - Rail/Highway Protective Devices 33M					
Prior Year Data					
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	392,873		0
	Prior Years	Obligation	-30,670,420		0
		Balance Prior Years	270,600	0	0
Current Year Data					
	Current Year	Obligation	205,938	205,938	0
		Balance Current Year	205,938	205,938	0
		33M Total Balance	476,538	205,938	0

Safety - Rail/Highway Hazard Elimination 33N

Prior Year Data					
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-20,310,922		0
		Balance Prior Years	-2,079,137	0	0
Current Year Data					
	Current Year	Obligation	-557,637	-557,637	0
		Balance Current Year	-557,637	-557,637	0
		33N Total Balance	-2,636,775	-557,637	0

Safety - Rail/Highway Protective Devices Q26

Prior Year Data					
	Prior Years	Apportionment	15,274,074		0
	Prior Years	Obligation	-15,102,845		0
		Balance Prior Years	171,228	0	0
Current Year Data					
	Current Year	Obligation	-5,262,586	-5,262,586	0
		Balance Current Year	-5,262,586	-5,262,586	0
		Q26 Total Balance	-5,091,357	-5,262,586	0

Safety - Rail/Highway Hazard Elimination Q27

Prior Year Data

Note: All negative values are a liability against balances.

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Railway-Highway at Grade Crossings Safety - Rail/Highway Hazard Elimination Q27

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	9,239,177		0
	Prior Years	Obligation	-8,311,960		0
		Balance Prior Years	927,217	0	0
Current Year Data	Current Year	Obligation	-4,812,684	-4,812,684	0
		Balance Current Year	-4,812,684	-4,812,684	0
		Q27 Total Balance	-3,885,467	-4,812,684	0

Safety - Rail/Highway Hazard Elimination (Q21) RRA

Prior Year Data	Prior Years	Transfer	12,735,165		0
	Prior Years	Obligation	-12,720,520		0
		Balance Prior Years	14,644	0	0
Current Year Data	Current Year	Obligation	-2,622,735	-2,622,735	0
		Balance Current Year	-2,622,735	-2,622,735	0
		RRA Total Balance	-2,608,090	-2,622,735	0

Railway-Highway at Grade Crossings	Balance:	-13,745,152	-13,049,704	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**Section 130 Program - Apportionment
Summary
as of 07/31/2001**

Railway-Highway at Grade Crossings

Safety - Rail/Highway Hazard Elimination (Q21) RRA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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OA Amnt

Statewide Balances:

-12,399,128

Statewide Loans:

0

As of 07/31/2001